

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

12/18/08  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Approve a resolution authorizing negotiation and execution of an amendment to the existing Cost Reimbursement Agreement with SCA 101 Onion Creek Holdings, L.P., to increase the amount of City cost reimbursement for construction of 24 and 36-inch water main and appurtenances for the Alexan Onion Creek by \$15,000.00 for actual "hard" construction costs, with a new maximum "hard" construction cost amount not to exceed \$774,302.00, and a total maximum amount not to exceed \$888,197.00.

**FINANCIAL INFORMATION:**

**Water:**

Project Name: Alexan Onion Creek  
Fund/Department/Unit 3960 2207 2054

Current Appropriation	\$ 1,030,179.00	
Unencumbered Balance		\$ 1,029,239.00
Less Outstanding Commitments		(873,197.00)
Amount of This Action		<u>(15,000.00)</u>
Remaining Balance		<u>\$ 141,042.00</u>

Total Austin Water Utility Funding

\$ 15,000.00

Utility Finance:

Prepared By: Tom Albin  
Tom Albin, Financial Consultant

Date: 12/1/2008

Reviewed By: Robert A. Butler  
Robert Butler, Financial Planner Utility

Date: 12-1-2008

Approved By: Rusty Cobern  
Rusty Cobern, Utilities Finance Manager

Date: 12-2-08